

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
JULY 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month July

Year 2018

Gross receipts for month:

8608.17

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 8608.17

Business expenses paid:

Description	Amount
<u>Parts</u>	<u>2524.65</u>
<u>Alldata - IATN Computer</u>	<u>184.85</u>
<u>Telephone</u>	<u>132.19</u>
<u>Truck INS</u>	<u>113.69</u>
<u>Duquesne Light</u>	<u>134.89</u>
<u>Sales TAS June</u>	<u>558.39</u>
<u>Rubbish</u>	<u>225.00</u>
<u>BANK FEES</u>	<u>-72.12</u>
<u>Paint</u>	<u>71.65</u>
<u>Postage</u>	<u>30.85</u>
<u>Bankruptcy</u>	<u>\$ 4600.00</u>

TOTAL EXPENSES: \$ 8648.28

NET PROFIT OR (LOSS) FOR MONTH: \$ -40.11

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00006693-MPCLST08012018023156-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: [REDACTED]
Type: Basic Business Checking

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Statement from:
June 30 to July 31, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 299.92
Deposits and Other Additions	+	6,608.17
Checks Paid and Other Subtractions	-	6,435.90
Ending Balance on July 31, 2018		\$ 472.19
Low Balance		\$ 159.13 -
Average Ledger Balance		\$ 756.86

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
06-30	Previous Statement Balance			\$ 299.92
07-03	Deposit			\$ 459.92
07-05	Check 13915	\$ 127.74 -	\$ 160.00	\$ 332.18
07-05	Check 13917	\$ 26.95 -		\$ 305.23
07-06	Deposit		\$ 1,770.00	\$ 2,075.23
07-06	Check 13919	\$ 71.65 -		\$ 2,003.58
07-09	Deposit		\$ 700.00	\$ 2,703.58
07-09	#Card Fee	\$ 0.12 -		\$ 2,703.46
	SVC CHG INTRNTL TRAN			
07-09	#Check Card Purchase	\$ 19.00 -		\$ 2,684.46
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 818927637388-1683			
07-09	#Check Card Purchase	\$ 15.00 -		\$ 2,669.46
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 818971000002-1683			
07-09	Check 13921	\$ 24.60 -		\$ 2,644.86
07-09	Check 13920	\$ 22.62 -		\$ 2,622.24
07-10	#Preauthorized Debit	\$ 165.85 -		\$ 2,456.39
	ALLDATA LLC PAYMENT			
	180709			
07-10	#Preauthorized Debit	\$ 132.19 -		\$ 2,324.20
	FIS*VERIZON BILL PAY			
	180710			

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ROBERT J LEISTNER
Account Number: 0000185447
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
07-10	#Preauthorized Debit PROG ADVANCED INS PREM 180710	\$ 110.19 -		\$ 2,214.01
07-10	#Preauthorized Debit BILLMATRIX BILLPAYFEE 180710	\$ 3.50 -		\$ 2,210.51
07-11	Deposit		\$ 707.98	\$ 2,918.49
07-11	Check 13922	\$ 1,510.00 -		\$ 1,408.49
07-11	#Preauthorized Debit Duquesne Light PAYMENT 180711	\$ 134.89 -		\$ 1,273.60
07-11	Check 13923	\$ 95.48 -		\$ 1,178.12
07-11	Check 13924	\$ 72.99 -		\$ 1,105.13
07-12	Check 13926	\$ 21.00 -		\$ 1,084.13
07-13	#Check Card Purchase MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 819316797891-1683	\$ 24.61 -		\$ 1,059.52
07-13	#Preauthorized Debit COMCAST CABLE 180713	\$ 265.84 -		\$ 793.68
07-13	Check 13927	\$ 225.00 -		\$ 568.68
07-13	Check 13929	\$ 114.99 -		\$ 453.69
07-13	Check 13918	\$ 103.90 -		\$ 349.79
07-13	Check 13928	\$ 85.20 -		\$ 264.59
07-16	Deposit		\$ 235.23	\$ 499.82
07-16	Check 13930	\$ 22.95 -		\$ 476.87
07-17	Check 13931	\$ 475.00 -		\$ 1.87
07-17	Check 13905	\$ 136.00 -		\$ 134.13
07-17	Check 13904	\$ 25.00 -		\$ 159.13
07-18	Deposit		\$ 600.00	\$ 440.87
07-18	#Overdraft Fee FOR OVERDRAFT CHECK # 13905	\$ 36.00 -		\$ 404.87
07-18	#Overdraft Fee FOR OVERDRAFT CHECK # 13904	\$ 36.00 -		\$ 368.87
07-18	Check 13932	\$ 191.44 -		\$ 177.43
07-18	Check 13925	\$ 58.35 -		\$ 119.08
07-20	Deposit		\$ 1,300.00	\$ 1,419.08
07-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180630*T*0 000055839* *P* *20180720	\$ 558.39 -		\$ 860.69
07-20	Check 13934	\$ 64.23 -		\$ 796.46
07-20	Check 13933	\$ 26.95 -		\$ 769.51

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
07-24	Check 13937			
07-24	Check 13936	\$ 550.00 -		\$ 219.51
07-25	Deposit	\$ 79.50 -		\$ 140.01
07-25	Check 13938		\$ 400.00	\$ 540.01
07-26	Deposit	\$ 90.98 -		\$ 449.03
07-26	Check 13940		\$ 734.96	\$ 1,183.99
07-27	Check 13941	\$ 130.00 -		\$ 1,053.99
07-30	Check 13942	\$ 371.67 -		\$ 682.32
07-30	Check 13943	\$ 103.13 -		\$ 579.19
07-30	Check 13935	\$ 65.00 -		\$ 514.19
07-31	Ending Totals	\$ 42.00 -		\$ 472.19
		\$ 6,435.90 -	\$ 6,608.17	\$ 472.19

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13904	\$ 25.00	13924	\$ 72.99	13934	\$ 64.23
13905	\$ 136.00	13925	\$ 58.35	13935	\$ 42.00
13915*	\$ 127.74	13926	\$ 21.00	13936	\$ 79.50
13917*	\$ 26.95	13927	\$ 225.00	13937	\$ 550.00
13918	\$ 103.90	13928	\$ 85.20	13938	\$ 90.98
13919	\$ 71.65	13929	\$ 114.99	13940*	\$ 130.00
13920	\$ 22.62	13930	\$ 22.95	13941	\$ 371.67
13921	\$ 24.60	13931	\$ 475.00	13942	\$ 103.13
13922	\$ 1,510.00	13932	\$ 191.44	13943	\$ 65.00
13923	\$ 95.48	13933	\$ 26.95		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
07-09 Card fee	0.12	07-11 Preauthorized debit	134.89
07-09 Check card purchase	19.00	07-13 Check card purchase	24.61
07-09 Check card purchase	15.00	07-13 Preauthorized debit	265.84
07-10 Preauthorized debit	165.85	07-18 Overdraft fee	36.00
07-10 Preauthorized debit	132.19	07-18 Overdraft fee	36.00
07-10 Preauthorized debit	110.19	07-20 Preauthorized debit	558.39
07-10 Preauthorized debit	3.50		

DEPOSITS

Date	Amount	Date	Amount
07-03 Deposit	160.00	07-18 Deposit	600.00
07-06 Deposit	1,770.00	07-20 Deposit	1,300.00
07-09 Deposit	700.00	07-25 Deposit	400.00
07-11 Deposit	707.98	07-26 Deposit	734.96
07-16 Deposit	235.23		

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ROBERT J LEISTNER
Account Number: **0000185447**
Type: **Basic Business Checking**
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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$72.00	\$288.00
Total Returned Item Fees	\$0.00	\$216.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.

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BASIC BUSINESS CHECKING, *5447

All completed transactions from 07/01/2018 to 07/31/2018

Date	Number	Description	Withdrawals	Deposits	Balance
07/30/2018	13935	CHECK Cash Inspection Stick Part	42.00		472.19
07/30/2018	13943	CHECK A&D Autowreckers Part	65.00		514.19
07/30/2018	13942	CHECK Auto Plus Part	103.13		579.19
07/27/2018	13941	CHECK CAR Part Warehouse Part	371.67		682.32
07/26/2018	13940	CHECK Auto Plus Part	130.00		1,053.99
07/26/2018		DEPOSIT		734.96	1,183.99
07/25/2018	13938	CHECK Auto Plus Part	90.98		449.03
07/25/2018		DEPOSIT		400.00	540.01
07/24/2018	13936	CHECK FLYNN Tire Part	79.50		140.01
07/24/2018	13937	CASHED CHECK Bonkruptey	550.00		219.51
07/20/2018	13933	CHECK Auto Plus Part	26.95		769.51
07/20/2018	13934	CHECK Auto Plus Part	64.23		796.46
07/20/2018		PRAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180630*T*0 000055839* *P* *20180720	558.39		860.69
07/20/2018		DEPOSIT		1,300.00	1,419.08
07/18/2018	13925	CHECK Klings Spor Part	58.35		119.08
07/18/2018	13932	CHECK Auto Plus Part	191.44		177.43
07/18/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13904	36.00		368.87
07/18/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13905	36.00		404.87
07/18/2018		DEPOSIT		600.00	440.87
07/17/2018	13904	CHECK June	25.00		-159.13
07/17/2018	13905	CHECK June	136.00		-134.13
07/17/2018	13931	CHECK All Foreign Part	475.00		1.87
07/16/2018	13930	CHECK Auto Plus Part	22.95		476.87
07/16/2018		DEPOSIT		235.23	499.82
07/13/2018	13928	CHECK Auto Plus Part	85.20		264.59
07/13/2018	13918	CHECK Auto Plus Part	103.90		349.79
07/13/2018	13929	CHECK Auto Zone Part	114.99		453.69
07/13/2018	13927	CHECK Bips Rubbish	225.00		568.68

07/13/2018		PREAUTHORIZED DEBIT COMCAST CABLE 180713	265.84	793.68
07/13/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 819316797891 XXXXXXXXXXXXX1683	24.61	1,059.52
07/12/2018	13926	CHECK Rehrick Part	21.00	1,084.13
07/11/2018	13924	CHECK Auto Plus Part	72.99	1,105.13
07/11/2018	13923	CHECK Auto Plus Part	95.48	1,178.12
07/11/2018		PREAUTHORIZED DEBIT Duquesne Light PAYMENT 180711	134.89	1,273.60
07/11/2018	13922	CHECK Bankruptcy	1,510.00	1,408.49
07/11/2018		DEPOSIT		707.98 2,918.49
07/10/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180710	3.50	2,210.51
07/10/2018		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 180710	110.19	2,214.01
07/10/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180710	132.19	2,324.20
07/10/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180709	165.85	2,456.39
07/09/2018	13920	CHECK Auto Plus Part	22.62	2,622.24
07/09/2018	13921	CHECK Auto Zone Part	24.60	2,644.86
07/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 818971000002 XXXXXXXXXXXXX1683	15.00	2,669.46
07/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 818927637388 XXXXXXXXXXXXX1683	19.00	2,684.46
07/09/2018		CARD FEE SVC CHG INTRNTL TR AN	0.12	2,703.46
07/09/2018		DEPOSIT		700.00 2,703.58
07/06/2018	13919	CHECK Sherman Williams Paint	71.65	2,003.58
07/06/2018		DEPOSIT		1,770.00 2,075.23
07/05/2018	13917	CHECK Auto Plus Part	26.95	305.23
07/05/2018	13915	CHECK June	127.74	332.18
07/03/2018		DEPOSIT		160.00 459.92

7-24-	13939	Kling Spor	Part	58.71
7-27	13944	Auto Plus	Part	152.94
7-27	13945	Auto Plus	Part	24.67
# Note IATN "International Automotive Technician Network"				

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• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identific Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
7/1/2018	7/31/2018	8/20/2018	8/7/2018	8/7/2018 1:16:43 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000004287647	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8608.17	8608.17
2	Net Taxable Sales	8608.17	8608.17
3	Total Amount of Tax Due	516.49	86.08
4	Discount Discount Applied.	5.16	0.86
5	Net Tax Due	511.33	85.22
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	511.33	85.22
11	Credit No Credits Applied.	0.00	0.00
12	Amount Due	511.33	85.22
Total Payment Due		\$596.55	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return